



## CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE;           Receive Register of Claims Dated November 1, 2000 in the Amount of  
\$2,956,985.59

MEETING DATE;         November 1, 2000

PREPARED BY;          Finance Director

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RECOMMENDED ACTION:       That the City Council receives the attached Register of Claims.

BACKGROUND INFORMATION;   Attached is the Register of Claims in the amount of \$2,956,985.59 dated  
November 1, 2000.

FUNDING:                As per attached report.

Vicky McAthie  
Finance Director

VM:cw

Attachment

APPROVED: \_\_\_\_\_

H. Dixon Flynn – City Manager

Accounts Payable  
Council Report  
As of Thursday 10/05/00

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Date

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- 10/19/00

Name	Amount
-----	
Dial-a-Ride/Transportation Sum	107,229.21
Expendable Trust Sum	4,894.50
Grand Total	=====
Sum	1,002,945.71

Accounts Payable  
Council Report  
As of Thursday 10/05/00

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Name	Amount
General Fund	
Sum	344,364.59
Vehicle Replacement Fund	
Sum	122,703.76
Electric Utility Fund	
Sum	41,832.49
Utility Outlay Reserve Fund	
Sum	15,799.39
Public Benefits Fund	
Sum	12,533.10
Waste Water Utility Fund	
Sum	4,712.99
Waste Wtr Util-Capital Outlay	
Sum	31.94
Water Utility Fund	
Sum	5,492.62
Water Utility-Capital Outlay	
Sum	1,031.94
Water PCE-TCE	
Sum	8,778.46
Library Fund	
Sum	7,083.14
Local Law Enforce Block Grant	
Sum	46,063.13
Employee Benefits	
Sum	14,179.20
Worker's Comp Insurance	
Sum	5,833.31
Measure K Funds	
Sum	34,878.15
IMF(Local) Streets Facilities	
Sum	223,847.38
Lcr Assessment 95-1	
Sum	1,087.66
Capital Outlay/General Fund	
Sum	568.75

Accounts Payable  
Council Report  
As of Thursday 10/12/00

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Name	Amount
Capital Outlay/General Fund	
Sum	1,690.00
IMF Fire Facilities	
Sum	14,447.73
Dial-a-Ride/Transportation	
Sum	4,280.64
Expendable Trust	
Sum	11,894.04
Grand Total	=====
Sum	1,037,400.53

Accounts Payable  
Council Report  
As of Thursday 10/12/00

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Name	Amount
General Fund	
Sum	418,795.71
Vehicle Replacement Fund	
Sum	10,190.95
Equipment Replacement Fund	
Sum	8,928.17
Electric Utility Fund	
Sum	101,134.73
Utility Outlay Reserve Fund	
Sum	17,186.90
Public Benefits Fund	
Sum	14,009.45
Waste Water Utility Fund	
Sum	40,880.05
Waste Wtr Util-Capital Outlay	
Sum	73.00
Waste Water Capital Reserve	
Sum	20,074.20
Water Utility Fund	
Sum	9,322.70
Water PCE-TCE	
Sum	514.80
Library Fund	
Sum	37,509.27
LPD-Public Safety Prog AB3229	
Sum	291.30
Local Law Enforce Block Grant	
Sum	46,063.13
Employee Benefits	
Sum	213,690.20
General Liabilities	
Sum	1,103.90
Worker's Comp Insurance	
Sum	24,595.11
Hud-1998/99	
Sum	40,724.55

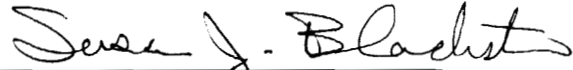
Payroll Council Report  
Summary by Fund  
For Check Date 10/06/00

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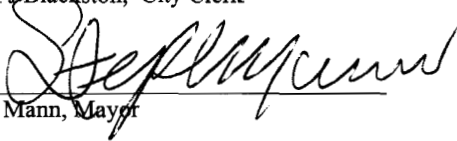
- 1  
- 10/19/00

Co	Name	Gross Pay
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	General Fund Sum	690,574.51
	Electric Utility Fund Sum	129,618.52
	Public Benefits Fund Sum	3,177.60
	Waste Water Utility Fund Sum	60,748.86
	Water Utility Fund Sum	4,019.83
	Library Fund Sum	24,758.23
	LPD-Public Safety Prog AB3229 Sum	1,282.50
	Dial-a-Ride/Transportation Sum	2,459.30
	Grand Total Level Sum	916,639.35

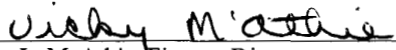
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Susan J. Blackston, City Clerk



Steve Mann, Mayor



Vicky L. McAthie, Finance Director



Account Clerk